

Message Text

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51

ORIGIN IO-14

INFO OCT-01 EUR-25 ISO-00 ABF-01 OMB-01 TRSE-00 CAB-09

CIAE-00 COME-00 DODE-00 DOTE-00 EB-11 INR-10 NSAE-00

RSC-01 FAA-00 AF-10 ARA-16 EA-11 NEA-14 /124 R

DRAFTED BY IO/TRC:CNEE:WK

APPROVED BY IO/TRC:SFRIEDLAND

IO/UN/BAPS:WMSOUTHWORTH

EB/AV:JGRAVATT (SUBS.)

IO/SEC:SCUMMINS

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P 111645Z JUN 74

FM SECSTATE WASHDC

TO AMCONSUL MONTREAL PRIORITY

UNCLAS STATE ,23175

E.O. 11652: N/A

TAGS: ETRN, ICAO

SUBJECT: REPORT ON WORKING CAPITAL FUND

REFERENCE: C-WP/6001

TREND WHEREBY CUMULATIVE ASSESSMENTS RECEIVED CONTINUE TO FALL BELOW CUMULATIVE EXPENDITURES DURING SIX MONTHS OF YEAR (PARA 3 REFDOC) CONFIRMS NEED FOR ADEQUATE ICAO WORKING CAPITAL FUND. FURTHERMORE STRONG WCF MAKES IT POSSIBLE SYG AVOID EXERCISING BORROWING AUTHORITY. WCF LEVEL OF \$1,500,000 EFFECTIVE JANUARY 1, 1975 PROPOSED BY SYG APPEARS REASONABLE BOTH IN TERMS TRIENNIAL BUDGET PROPOSED FOR 1975-1977 (WE NOTE RATIO WCF TO BUDGET LEVEL HAS CONTINUED DETERIORATE SINCE 1959) AND IN COMPARISON WITH PERCENTAGE RELATIONSHIPS OBTAINING OTHER UN AGENCIES. IN VIEW THESE FACTORS US DEL MAY SUPPORT SYG'S PROPOSAL CONTAINED APPENDIX C, REFDOC. US REPRESENTATIVE SHOULD FIRMLY ENDORSE ULTIMATE PARA WHICH URGES STATES IN ARREARS TO MEET THEIR OBLIGATIONS TO ORGANIZATION AS PROMPTLY AS POSSIBLE. SISCO

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BUDGETS, FUND ACCOUNTING, CAPITAL (FINANCE)
Control Number: n/a
Copy: SINGLE
Draft Date: 11 JUN 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: CNEE:WK
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Handling Restrictions: n/a
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Original Previous Classification: n/a
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Review Comment: n/a
Review Content Flags:
Review Date: 04 JUN 2002
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30 JUN 2005

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